

Submitted for June 13, 2011 CFW Meeting

[illegible]

TOTAL ENDING BALANCES:	\$9,121.70	\$88.50	2,611.46	\$50.00	\$32.00	\$686.65	\$550.00	\$1,250.00	\$11,821.66
------------------------	------------	---------	----------	---------	---------	----------	----------	------------	-------------

TRUST FUND SUMMARY APRIL 2011:

PRESIDENT'S FUND	\$88.50
FLEXIBLE SPENDING	\$2,611.46
BUDGETED ITEMS	\$9,121.70

TOTAL TRUST FUND: \$11,821.66

Submitted for July11, 2011 CFW Meeting

[illegible]

TOTAL ENDING BALANCES:	\$8,511.26	\$88.50	2,611.46	\$50.00	\$32.00	\$686.65	\$550.00	\$1,250.00	\$11,821.66
------------------------	------------	---------	----------	---------	---------	----------	----------	------------	-------------

TRUST FUND SUMMARY JUNE 2011:

PRESIDENT'S FUND	\$88.50
FLEXIBLE SPENDING	\$2,611.46
BUDGETED ITEMS	\$8,511.26

TOTAL TRUST FUND: \$11,211.22